



# Campaign Finance Report

REPUBLIC BEVERAGE COMPANY (FORMERLY UNITED BEVERAGE COMPANY EMPLOYEE PAC)  
Committee #: 200602668

Treasurer: SCHOOLCRAFT, TOM  
624 N 44th Ave, Phoenix, AZ 85043  
Phone: (602) 233-1900  
Email: tomschoolcraft@rbc-usa.com

## 2006 Pre-Primary Election Report

Election Cycle: 2005-2006  
Date Filed: August 25, 2006  
Reporting Period: June 1, 2006-August 23, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,720.66
Total Cash Receipts this Reporting Period:	\$275.00
Total Cash Disbursements this Reporting Period:	\$302.00
Cash Balance at End of Reporting Period:	\$2,693.66

Report ID: 25657

## Summary of Activity

Filed on 08/25/2006

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$275.00	\$0.00	\$275.00	\$3,755.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$275.00	\$0.00	\$275.00	\$3,755.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$302.00	\$0.00	\$302.00	\$1,061.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$302.00	\$0.00	\$302.00	\$1,061.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$302.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	NICASTRO, LOUIS	06/02/2006	\$5.00	\$180.00
<b>Address:</b>	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	SALESMAN, REPUBLIC BEVERAGE			
<b>Memo:</b>	P/R deduction deposited 8/11			
<b>Name:</b>	ROMM, HOWARD	06/02/2006	\$50.00	\$2,050.00
<b>Address:</b>	12561 N 116th St, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	PRESIDENT, REBUPUBLIC BEVERAGE COMPANY			
<b>Memo:</b>	P/R Deduction deposited 8/11			
<b>Name:</b>	NICASTRO, LOUIS	06/16/2006	\$5.00	\$180.00
<b>Address:</b>	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	SALESMAN, REPUBLIC BEVERAGE			
<b>Memo:</b>	P/R deduction deposited 8/11			
<b>Name:</b>	ROMM, HOWARD	06/16/2006	\$50.00	\$2,050.00
<b>Address:</b>	12561 N 116th St, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	PRESIDENT, REBUPUBLIC BEVERAGE COMPANY			
<b>Memo:</b>	P/R Deduction deposited 8/11			
<b>Name:</b>	NICASTRO, LOUIS	06/30/2006	\$5.00	\$180.00
<b>Address:</b>	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	SALESMAN, REPUBLIC BEVERAGE			
<b>Memo:</b>	P/R deduction deposited 8/11			
<b>Name:</b>	ROMM, HOWARD	06/30/2006	\$50.00	\$2,050.00
<b>Address:</b>	12561 N 116th St, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	PRESIDENT, REBUPUBLIC BEVERAGE COMPANY			
<b>Memo:</b>	P/R deduction deposited 8/11			
<b>Name:</b>	NICASTRO, LOUIS	07/14/2006	\$5.00	\$180.00
<b>Address:</b>	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	SALESMAN, REPUBLIC BEVERAGE			
<b>Memo:</b>	P/R deduction deposited 8/11			
<b>Name:</b>	ROMM, HOWARD	07/14/2006	\$50.00	\$2,050.00
<b>Address:</b>	12561 N 116th St, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	PRESIDENT, REBUPUBLIC BEVERAGE COMPANY			
<b>Memo:</b>	P/R deduction deposited 8/11			
<b>Name:</b>	NICASTRO, LOUIS	07/28/2006	\$5.00	\$180.00
<b>Address:</b>	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	SALESMAN, REPUBLIC BEVERAGE			
<b>Memo:</b>	P/R deduction deposited 8/11			
<b>Name:</b>	ROMM, HOWARD	07/28/2006	\$50.00	\$2,050.00
<b>Address:</b>	12561 N 116th St, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	PRESIDENT, REBUPUBLIC BEVERAGE COMPANY			
<b>Memo:</b>	P/R deduction deposited 8/11			

**200602668 REPUBLIC BEVERAGE COMPANY (FORMERLY UNITED BEVERAGE COMPANY  
EMPLOYEE PAC)**

**Pre-Primary Election Report**  
Covers 06/01/2006 to 08/23/2006

Total of Individual Contributions	\$275.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$275.00	

## Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	FRIENDS OF JOHN MCCOMISH	08/22/2006	\$296.00	\$296.00
Address:	4463 E Desert View Dr, , Phoenix, AZ 85044		Cash	
Memo:	Tuesday 8/22 Fundraising Reception			
Name:	JP MORGAN CHASE BANK	08/22/2006	\$6.00	\$15.34
Address:	59TH AND THOMAS, PHOENIX, AZ 85043		Cash	
Memo:	May , June & July bank service fees			
Total of Operating Expenses			\$302.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$302.00	

